



PURCHASING AGENT: JAYE LATCH 903-237-1324

OCTOBER 20, 2017

BID NUMBER: 1617-38 FINANCING REFUSE TRUCKS

| BIDDER | BANK FUNDING, LLC. Boys, MD | BTH BANK, NA Longview, TX | BANCORP SOUTH EQUIPMENT FINANCE Hattiesburg, MS | US BANCORP GOVERNMENT LEASING & FINANCE, INC. Denver, CO |
|--|--|--------------------------------------|--|---|
| ANNUAL INTEREST RATE BASED ON 5 YEAR TERM | 2.04% | 3.95% | 3.39% | 3.25% |

| BIDDER | BOK FINANCIAL EQUIPMENT FINANCE, INC. Dallas, TX | COMMERCE BANK St. Louis, MO | PNC EQUIPEMENT FINANCE, LLC. Columbus, OH | CITY NATIONAL CAPITAL FINANCE, INC. Orlando, FL |
|--|---|--|--|--|
| ANNUAL INTEREST RATE BASED ON 5 YEAR TERM | 3.41% | 3.52% | <u>Option 1</u> 5.120% <u>Option 2</u> 3.030% | 3.04% |

*Offers listed herein tabulated were received as of the bid opening date. All other offers are declared non-responsive and are hereby rejected